

**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
358457	27,318.13	10/02	358500	6,730.13	10/01	358543	386.21	10/02
358458	365.00	10/03	358501	19,493.76	10/01	358544	2,820.89	10/01
358459	140.00	10/02	358502	1,372.40	10/02	358545	9,003.00	10/01
358460	67.19	10/07	358503	276.66	10/07	358546	3,735.95	10/01
358461	89.63	10/01	358504	1,337.71	10/15	358547	727.40	10/01
358462	485.00	10/07	358505	269.43	10/03	358548	1,321.88	10/01
358463	3,677.95	10/02	358506	14,425.78	10/02	358549	1,352.00	10/04
358464	5,200.00	10/02	358507	2,076.60	10/03	358550	482.69	10/02
358465	197,081.27	10/02	358509*	12,268.24	10/01	358551	33.43	10/09
358466	206.91	10/01	358510	1,000.00	10/23	358552	109.11	10/01
358467	1,399.06	10/02	358511	3,046.71	10/01	358553	2,500.00	10/01
358469*	228.66	10/10	358512	355.73	10/02	358554	336.92	10/02
358470	7,515.00	10/01	358513	596.73	10/02	358555	110.40	10/01
358471	393.89	10/02	358514	60.72	10/02	358556	93.53	10/02
358472	75.00	10/03	358515	584.48	10/21	358557	335.21	10/02
358473	318.00	10/01	358516	110.30	10/01	358558	1,459.31	10/04
358474	55.00	10/15	358517	233.85	10/01	358559	51.24	10/04
358475	1,950.09	10/04	358518	107.45	10/01	358560	202.75	10/04
358476	264.24	10/04	358519	21.60	10/02	358561	2,469.22	10/01
358477	6,489.63	10/04	358520	14.10	10/02	358562	13,867.50	10/03
358478	2,805.85	10/01	358521	437.78	10/03	358563	22,811.32	10/02
358479	31.39	10/02	358522	1,000.00	10/21	358564	394.00	10/03
358480	1,798.11	10/01	358523	544.10	10/10	358565	180.00	10/07
358481	1,628.00	10/10	358524	555.00	10/01	358566	57,225.00	10/17
358482	3,027.28	10/03	358525	5,171.50	10/02	358567	189.41	10/02
358483	275.00	10/02	358526	160.00	10/10	358568	36,295.28	10/04
358484	14,443.73	10/07	358527	5,920.63	10/08	358569	12,400.00	10/08
358485	676.00	10/03	358528	2,475.00	10/01	358570	218.98	10/08
358486	228.30	10/02	358529	218.00	10/01	358571	1,995.00	10/01
358487	14,000.00	10/02	358530	950.00	10/07	358572	6,500.00	10/02
358488	349.70	10/02	358531	91.46	10/07	358573	320.03	10/03
358489	3,280.00	10/02	358532	131.20	10/04	358574	1,584.80	10/01
358490	15,225.00	10/01	358533	34.25	10/02	358575	865.00	10/01
358491	250.00	10/02	358534	26,992.94	10/02	358576	677.40	10/02
358492	181.00	10/28	358535	9,033.70	10/02	358577	215.00	10/03
358493	350.00	10/07	358536	24.64	10/03	358578	440.21	10/01
358494	680.00	10/02	358537	199.21	10/03	358579	454.28	10/04
358495	770.00	10/02	358538	89.39	10/03	358580	3,617.50	10/01
358496	365.33	10/07	358539	3,011.13	10/01	358581	1,263.00	10/01
358497	2,335.47	10/03	358540	41,398.67	10/01	358583*	585.00	10/09
358498	87.82	10/02	358541	34.34	10/02	358584	500.00	10/08
358499	27.57	10/02	358542	625.00	10/02	358585	91.23	10/02

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**Commercial Checking**

08 2079920005761 005 109 3286 0 1,627

**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
358586	2,350.63	10/03	358628	347.77	10/03	358674*	100.00	10/18
358587	3,836.00	10/01	358629	1,073.49	10/08	358675	75.00	10/11
358588	199.75	10/01	358630	547.44	10/02	358676	22,791.88	10/02
358589	313.40	10/02	358631	25.00	10/01	358677	450.00	10/01
358590	50.21	10/02	358632	74.81	10/04	358678	108.93	10/03
358591	2,447.17	10/03	358633	375.00	10/04	358679	107.00	10/02
358592	181.71	10/01	358634	700.00	10/02	358680	113.11	10/02
358593	5,304.00	10/03	358635	350.00	10/17	358681	3,626.69	10/02
358594	512.00	10/09	358636	28,419.20	10/02	358682	171.00	10/08
358595	291.50	10/03	358637	1,432.60	10/16	358683	2,302.34	10/02
358596	48.00	10/03	358638	115.35	10/07	358684	5,275.87	10/04
358597	2,096.50	10/02	358639	823.18	10/09	358685	400.00	10/03
358598	856.00	10/03	358640	1,356.00	10/02	358686	2,760.00	10/16
358599	4,627.17	10/02	358641	10,037.50	10/02	358687	5,282.64	10/15
358600	1,215.34	10/01	358642	1,139.27	10/02	358688	7,511.68	10/03
358601	56.70	10/03	358643	325.00	10/02	358689	200.00	10/03
358602	3,655.00	10/02	358644	4,398.99	10/08	358690	297.00	10/03
358603	20,496.39	10/01	358645	130.00	10/11	358691	303.89	10/01
358604	50.00	10/08	358649*	8,592.26	10/09	358692	489.00	10/01
358605	202.81	10/02	358650	48.25	10/03	358696*	815.80	10/02
358606	537.60	10/01	358651	52.50	10/01	358697	7,293.25	10/02
358607	5,834.00	10/07	358652	250.00	10/02	358698	95.54	10/03
358608	480.38	10/07	358653	7,096.80	10/02	358699	259.70	10/01
358609	1,098.24	10/01	358654	302.87	10/08	358700	115.00	10/02
358610	2,375.58	10/01	358655	395.83	10/02	358701	1,000.00	10/02
358611	1,405.00	10/01	358656	150.00	10/04	358702	114.28	10/03
358612	7,198.10	10/02	358657	12,048.00	10/02	358703	219.29	10/02
358613	1,010.00	10/02	358658	600.00	10/02	358704	1,500.00	10/02
358614	2,592.41	10/01	358659	6,025.14	10/02	358705	2,811.86	10/02
358615	5,625.00	10/03	358660	968.31	10/02	358706	5,921.65	10/01
358616	13,653.00	10/01	358661	2,197.48	10/01	358707	24.18	10/02
358617	191.48	10/01	358662	1,008.48	10/02	358708	18,895.16	10/02
358618	1,000.00	10/02	358663	10,067.51	10/02	358709	4,081.35	10/04
358619	1,700.00	10/02	358664	1,112.00	10/02	358710	198.61	10/01
358620	201.39	10/03	358665	285.32	10/02	358711	836.00	10/04
358621	2,403.48	10/03	358666	5,686.00	10/01	358712	152.64	10/02
358622	5,976.48	10/01	358667	17,465.39	10/02	358713	2,254.55	10/02
358623	150.27	10/02	358668	3,000.00	10/04	358714	148.12	10/07
358624	2,208.06	10/02	358669	31,895.25	10/01	358715	1,579.75	10/02
358625	699.00	10/02	358670	2,753.47	10/03	358716	37.58	10/03
358626	375.00	10/02	358671	11,946.68	10/01	358717	990.00	10/02
358627	149.04	10/09	358672	2,937.50	10/07	358718	10,199.00	10/02

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
358719	1,106.26	10/03	358773	119.16	10/09	358818	350.00	10/08
358720	219.65	10/03	358774	627.80	10/04	358819	751.77	10/07
358721	2,777.49	10/02	358775	290.00	10/02	358820	1,484.57	10/07
358722	1,140.00	10/02	358776	162.37	10/01	358821	47,953.23	10/07
358723	34,546.00	10/08	358777	175.00	10/04	358822	47,186.14	10/07
358724	5,289.71	10/08	358778	706.34	10/08	358823	35,820.44	10/09
358725	53.38	10/03	358779	135.00	10/07	358824	20,038.20	10/07
358726	3,102.00	10/01	358780	180.00	10/07	358825	119.77	10/09
358727	10,010.70	10/02	358781	216.16	10/09	358826	61.20	10/09
358728	1,817.44	10/02	358782	101.84	10/04	358827	156.00	10/03
358729	335.00	10/03	358783	68.25	10/04	358828	116.00	10/07
358730	76.53	10/02	358784	96.44	10/08	358829	160.00	10/07
358732*	17.60	10/03	358785	31.50	10/08	358830	375.00	10/03
358733	6,431.49	10/02	358786	89.25	10/08	358831	50.00	10/07
358734	668.00	10/01	358787	29.08	10/08	358832	175.00	10/07
358735	317.47	10/03	358788	85.00	10/09	358833	161.40	10/07
358736	400.00	10/03	358789	86.67	10/01	358834	42.00	10/07
358737	2,350.00	10/03	358790	100.80	10/08	358835	126.54	10/07
358738	545.00	10/03	358791	42.00	10/08	358836	181.25	10/07
358741*	2,954.68	10/01	358792	366.00	10/10	358837	250.00	10/03
358742	31,897.50	10/02	358793	69.23	10/11	358838	107.54	10/07
358743	500.00	10/03	358794	209.00	10/30	358839	197.00	10/07
358745*	405.50	10/02	358795	39,191.00	10/30	358840	121.33	10/07
358746	1,145.00	10/04	358799*	5.00	10/01	358841	33.72	10/07
358747	100.00	10/31	358800	216.50	10/01	358842	4.61	10/07
358748	178.79	10/09	358801	86.00	10/01	358843	69.59	10/07
358749	1,751.00	10/04	358802	30.00	10/07	358844	95.00	10/10
358750	2,000.00	10/03	358803	91.25	10/08	358845	34,451.00	10/08
358751	1,247.75	10/11	358804	57.69	10/10	358846	139.00	10/21
358752	2,100.00	10/01	358805	148.28	10/11	358847	390.04	10/01
358753	1,014.63	10/03	358806	312.50	10/02	358848	100.00	10/04
358754	1,628.00	10/02	358807	92.09	10/03	358849	55.00	10/03
358755	1,146.03	10/07	358808	359.55	10/01	358850	704.00	10/18
358759*	661.00	10/02	358809	87.15	10/02	358852*	75.00	10/04
358760	166.00	10/03	358810	472.50	10/02	358853	75.00	10/03
358763*	5,397.00	10/02	358811	650.00	10/25	358854	127.16	10/07
358764	50,000.00	10/17	358812	182.50	10/07	358855	253.00	10/01
358765	1,688.00	10/01	358813	25.00	10/11	358857*	2,500.00	10/10
358766	9,001.00	10/02	358814	40.00	10/11	358859*	4,697.87	10/04
358768*	100.00	10/03	358815	31.25	10/11	358860	5,988.44	10/07
358769	10,522.00	10/07	358816	126.00	10/09	358861	330.00	10/02
358772*	3,500.00	10/01	358817	6,318.44	10/04	358862	1,190.02	10/02

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**Commercial Checking**

10 2079920005761 005 109 3286 0 1,629

**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
358864*	7,208.00	10/08	358906	373.00	10/08	358957	631.81	10/02
358865	2,520.00	10/02	358907	67.79	10/07	358958	4,291.98	10/03
358866	279.44	10/07	358908	169.00	10/07	358959	993.89	10/03
358867	991.00	10/02	358909	711.00	10/02	358960	454.34	10/07
358868	76.59	10/02	358910	306.43	10/21	358961	47,374.05	10/02
358869	692.00	10/03	358911	1,105.00	10/02	358962	104.89	10/07
358870	200.03	10/07	358912	699.00	10/02	358963	64.67	10/07
358871	533.91	10/04	358913	1,415.00	10/03	358964	35.84	10/07
358872	462.00	10/08	358914	186.00	10/07	358965	80.21	10/07
358873	340.00	10/03	358915	101.00	10/02	358966	2.86	10/07
358874	187.00	10/10	358916	470.00	10/09	358967	161.53	10/07
358875	181.18	10/02	358917	739.00	10/01	358968	79.59	10/07
358876	142.00	10/01	358919*	500.00	10/03	358969	2,598.97	10/03
358877	95.95	10/04	358920	329.00	10/10	358970	238.11	10/01
358878	1,520.89	10/04	358921	957.00	10/02	358971	76.25	10/01
358879	976.00	10/02	358924*	2,100.00	10/03	358972	235.39	10/08
358880	101.00	10/31	358926*	12,206.18	10/02	358973	58.47	10/07
358881	72.00	10/15	358931*	9,462.19	10/04	358974	2,813.49	10/01
358882	382.00	10/23	358932	1,244.31	10/04	358975	351.07	10/04
358883	156.00	10/04	358933	13,563.53	10/04	358976	5,025.82	10/07
358884	1,919.00	10/01	358934	2,841.41	10/04	358977	258.79	10/07
358885	353.00	10/08	358935	1,332.39	10/04	358978	85.04	10/03
358886	218.00	10/02	358936	400.00	10/07	358979	238.09	10/02
358887	55.00	10/10	358937	426.39	10/09	358980	199.24	10/02
358888	439.00	10/03	358938	30.00	10/07	358981	27.84	10/02
358889	703.00	10/16	358940*	357.78	10/02	358982	272.75	10/02
358890	1,236.00	10/11	358941	496.03	10/01	358983	566.04	10/15
358891	227.56	10/03	358942	490.26	10/07	358984	995.50	10/02
358892	19.00	10/17	358943	2,067.34	10/02	358985	396.73	10/03
358893	452.00	10/02	358944	169.81	10/01	358986	838.46	10/03
358894	834.00	10/07	358945	4,350.49	10/01	358987	266.09	10/03
358895	238.34	10/03	358946	1,907.24	10/08	358988	80.87	10/03
358896	25.00	10/01	358947	123.38	10/07	358989	838.10	10/03
358897	320.56	10/09	358948	50.38	10/02	358990	1,761.78	10/03
358898	193.00	10/04	358949	196.27	10/02	358991	99.00	10/02
358899	370.00	10/09	358950	48.11	10/02	358992	33.31	10/02
358900	90.42	10/03	358951	17.98	10/02	358993	18.47	10/03
358901	86.00	10/02	358952	357.28	10/02	358994	2,824.45	10/03
358902	542.00	10/03	358953	2,142.84	10/02	358995	1,074.25	10/02
358903	165.00	10/15	358954	94.26	10/02	358996	11.86	10/03
358904	1,097.00	10/08	358955	44.13	10/01	358997	203.18	10/02
358905	378.00	10/03	358956	1,781.97	10/02	358998	61.34	10/02

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**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
358999	50.57	10/02	359049	1,784.19	10/10	359091	5,276.88	10/07
359000	95.96	10/02	359050	589.96	10/09	359092	1,747.30	10/10
359001	177.63	10/02	359051	483.55	10/10	359093	5,690.80	10/11
359002	268.32	10/02	359052	3,084.67	10/09	359094	225.00	10/08
359003	780.16	10/04	359053	355.64	10/29	359095	1,854.13	10/09
359004	965.86	10/03	359054	115.53	10/09	359096	931.81	10/09
359005	190.78	10/03	359055	238.50	10/11	359097	9,560.00	10/10
359006	140.64	10/02	359056	1,599.71	10/10	359098	4,465.14	10/09
359007	4,936.67	10/02	359057	154.41	10/15	359099	144.00	10/09
359008	6,154.97	10/03	359058	216.53	10/11	359100	5,159.05	10/08
359009	1,285.83	10/15	359059	763.47	10/15	359101	12,384.00	10/09
359010	910.17	10/02	359060	120.00	10/09	359102	11,396.31	10/09
359011	908.47	10/08	359061	503.79	10/11	359103	642.22	10/10
359012	56.62	10/01	359062	601.50	10/11	359104	5,402.08	10/10
359014*	5,487.02	10/01	359063	105.56	10/09	359105	385.00	10/18
359016*	1,318.00	10/04	359064	1,170.00	10/09	359106	2,001.00	10/08
359017	2,000.00	10/02	359065	1,192.50	10/08	359107	3,898.72	10/09
359018	405.14	10/02	359066	127.25	10/11	359108	5,413.73	10/09
359019	2,175.00	10/15	359067	5,169.24	10/08	359109	63.22	10/09
359020	329.32	10/10	359068	423.17	10/08	359110	9,876.35	10/08
359021	337.00	10/01	359069	2,260.00	10/09	359111	32,490.00	10/08
359022	171.00	10/03	359070	874.95	10/10	359112	1,989.77	10/10
359023	584.00	10/03	359071	74.50	10/10	359113	2,566.08	10/10
359024	284.00	10/03	359072	34.20	10/09	359114	500.00	10/10
359025	880.00	10/03	359073	226.55	10/11	359115	2,384.93	10/10
359026	460.07	10/25	359074	17,400.00	10/08	359116	255.00	10/10
359027	890.00	10/11	359075	112.04	10/11	359117	182,423.48	10/08
359028	354.00	10/07	359076	114.04	10/10	359118	137.22	10/10
359029	2,914.00	10/15	359077	1,494.37	10/11	359119	1,360.00	10/09
359030	993.00	10/08	359078	3,712.04	10/09	359120	403.49	10/10
359031	170.11	10/03	359079	273.80	10/10	359121	6,878.60	10/08
359032	457.00	10/15	359080	22,201.41	10/08	359122	1,655.58	10/09
359034*	34.52	10/18	359081	84.80	10/08	359123	2,022.30	10/09
359036*	13,500.35	10/10	359082	156.38	10/16	359124	6,859.57	10/10
359038*	793,583.11	10/04	359083	996.40	10/11	359125	6,313.92	10/09
359039	998.04	10/11	359084	750.00	10/25	359126	2,988.71	10/16
359040	258,478.40	10/07	359085	149.66	10/09	359127	1,025.00	10/08
359041	231,839.41	10/04	359086	361.00	10/09	359128	339.00	10/10
359042	85,551.96	10/07	359087	21,788.00	10/09	359129	595.00	10/10
359045*	15,250.00	10/23	359088	1,157.00	10/08	359130	265.50	10/11
359047*	3,158.78	10/17	359089	5,348.76	10/21	359131	424.06	10/10
359048	3,403.82	10/10	359090	1,147.94	10/10	359132	1,924.06	10/08

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# Commercial Checking

12 2079920005761 005 109 3286 0 1,631

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
359133	911.80	10/10	359175	395.51	10/09	359217	422.27	10/15
359134	250.00	10/10	359176	9,504.81	10/15	359218	950.30	10/10
359135	3,403.20	10/09	359177	6,182.65	10/10	359219	2,286.32	10/10
359136	225.00	10/08	359178	1,596.08	10/10	359220	1,928.75	10/08
359137	2,414.00	10/09	359179	79,375.50	10/10	359222*	352.50	10/09
359138	4,894.09	10/09	359180	8,741.00	10/10	359223	204.75	10/11
359139	1,125.00	10/09	359181	6,468.00	10/08	359224	18,720.00	10/09
359140	421.01	10/07	359182	26,775.00	10/09	359225	1,040.04	10/09
359141	1,725.68	10/15	359183	14,040.69	10/09	359226	2,733.90	10/08
359142	3,082.08	10/10	359184	7,681.16	10/10	359227	485.76	10/09
359143	214.92	10/08	359185	1,976.00	10/09	359228	5,274.83	10/08
359144	285.00	10/21	359186	6,379.87	10/08	359229	307.65	10/09
359145	412.43	10/10	359187	240.00	10/15	359230	747.60	10/08
359146	422.26	10/11	359188	4,511.00	10/08	359231	2,249.52	10/09
359147	4,320.00	10/09	359189	2,884.00	10/10	359232	102.51	10/09
359148	42.40	10/09	359190	252.00	10/08	359233	40.00	10/28
359149	740.81	10/09	359191	5,335.00	10/09	359234	3,113.96	10/11
359150	5,731.93	10/09	359192	1,030.54	10/09	359235	32,225.48	10/08
359151	175.00	10/10	359193	1,025.00	10/11	359236	24.43	10/10
359152	590.03	10/09	359194	18,376.66	10/08	359237	6,099.33	10/15
359153	300.00	10/08	359195	161,030.66	10/08	359238	225.23	10/15
359154	209.19	10/17	359196	114,269.32	10/11	359239	1,052.91	10/10
359155	512.85	10/09	359197	2,229.83	10/15	359240	7,012.00	10/15
359156	147.20	10/09	359198	369.24	10/10	359241	115.77	10/09
359157	594.08	10/11	359199	10,639.00	10/16	359242	2,200.05	10/08
359158	10.07	10/09	359200	8,174.80	10/09	359243	89.31	10/10
359159	495.00	10/09	359201	360.00	10/09	359244	365.00	10/17
359160	36.04	10/15	359202	1,888.80	10/09	359245	101.38	10/15
359161	1,942.57	10/08	359203	14,400.00	10/09	359246	1,759.74	10/10
359162	214.00	10/09	359204	137.80	10/09	359247	285.00	10/08
359163	223.38	10/09	359205	593.23	10/17	359248	8,673.10	10/08
359164	46.33	10/10	359206	2,908.72	10/09	359249	97.50	10/15
359165	1,291.28	10/10	359207	2,376.00	10/10	359250	126.93	10/15
359166	644.43	10/11	359208	54,131.70	10/11	359251	1,029.10	10/08
359167	63.80	10/10	359209	92.34	10/08	359252	350.34	10/09
359168	772.00	10/09	359210	12,952.50	10/09	359253	6,264.00	10/11
359169	530.00	10/11	359211	65.00	10/10	359254	796.86	10/15
359170	363.05	10/09	359212	892.65	10/09	359255	50.00	10/16
359171	8,944.65	10/08	359213	2,125.00	10/16	359256	1,740.10	10/08
359172	2,795.03	10/15	359214	88.25	10/15	359257	893.99	10/08
359173	343.32	10/11	359215	75.97	10/15	359258	89.15	10/09
359174	16.31	10/11	359216	77.00	10/15	359259	215.63	10/15

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# Commercial Checking

13

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1,632

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
359260	131.01	10/15	359304	262.22	10/10	359346	300.90	10/11
359261	1,820.00	10/09	359305	155.10	10/15	359347	159.40	10/15
359262	22.93	10/08	359306	60.00	10/09	359348	4,800.00	10/09
359263	6,000.00	10/09	359307	128.00	10/15	359349	6,197.10	10/08
359264	955.44	10/08	359308	385.16	10/08	359350	145.80	10/09
359265	215.40	10/09	359309	5,088.86	10/09	359351	45.00	10/08
359266	4,475.47	10/10	359310	12,176.23	10/11	359352	88.73	10/10
359267	1,183.74	10/10	359311	27.72	10/09	359353	198.22	10/11
359269*	1,132.25	10/09	359312	193.98	10/15	359354	425.00	10/09
359270	864.56	10/08	359313	56.30	10/11	359355	359.84	10/09
359271	518.00	10/08	359314	50.72	10/11	359356	629.00	10/11
359272	52.82	10/11	359315	8,546.99	10/09	359357	1,799.88	10/10
359273	2,229.66	10/11	359316	22,132.00	10/11	359358	223.07	10/09
359274	6,585.30	10/08	359317	5,492.00	10/09	359359	939.99	10/11
359275	207.81	10/10	359318	1,001.00	10/10	359360	47.07	10/09
359276	615.00	10/15	359319	6,050.00	10/08	359361	198.71	10/11
359277	407.34	10/15	359320	1,306.80	10/22	359362	6,750.00	10/08
359278	351.63	10/15	359321	4,408.85	10/09	359363	586.44	10/09
359279	181.53	10/15	359322	19.63	10/10	359364	471.75	10/10
359280	33.04	10/15	359323	35.18	10/15	359365	29,125.00	10/08
359281	9.95	10/15	359324	2,076.75	10/10	359366	7,609.12	10/10
359282	20,334.00	10/10	359325	2,455.51	10/16	359367	2,413.42	10/08
359283	9,600.00	10/08	359326	187.35	10/15	359368	288.56	10/09
359284	48,237.72	10/30	359327	26,100.00	10/11	359369	528.68	10/09
359285	2,116.39	10/09	359328	10,108.61	10/09	359370	488.76	10/11
359286	1,500.00	10/10	359329	296.00	10/15	359371	25,467.60	10/08
359287	4,312.25	10/08	359330	14,250.00	10/08	359372	4,821.60	10/08
359288	574.00	10/08	359331	392.11	10/09	359373	30,613.60	10/09
359289	449.72	10/09	359332	618.00	10/09	359374	7.84	10/08
359290	90.00	10/09	359333	5,480.01	10/09	359375	198.15	10/11
359291	66.98	10/10	359334	2,135.07	10/15	359376	2,693.25	10/10
359292	185.50	10/15	359335	5,333.33	10/09	359377	655.38	10/17
359293	19.30	10/10	359336	1,045.50	10/08	359378	47.15	10/08
359294	33,198.50	10/08	359337	368.29	10/09	359379	60.26	10/11
359295	72.00	10/10	359338	495.24	10/15	359380	40.00	10/17
359296	10,343.33	10/09	359339	57,057.32	10/11	359381	1,516.00	10/28
359298*	1,495.04	10/09	359340	1,488.73	10/09	359382	16,036.00	10/09
359299	955.00	10/08	359341	2,700.00	10/08	359383	1,335.00	10/08
359300	80.25	10/08	359342	24.09	10/15	359384	21,854.14	10/10
359301	1,271.29	10/15	359343	1,548.00	10/15	359385	150.00	10/15
359302	31,650.00	10/10	359344	5,087.96	10/15	359386	9,416.00	10/07
359303	98.70	10/09	359345	243.56	10/10	359387	1,809.74	10/08

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# Commercial Checking

14 2079920005761 005 109 3286 0 1,633

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
359388	8,277.96	10/08	359433	54.11	10/15	359475	2,438.20	10/09
359389	18,950.00	10/09	359434	112.89	10/11	359476	140.00	10/10
359390	2,904.00	10/08	359435	2,370.00	10/10	359477	3,457.51	10/11
359391	6,609.96	10/11	359436	2,500.00	10/11	359478	2,976.88	10/10
359392	760.00	10/10	359437	465.00	10/10	359479	6,852.44	10/17
359393	125.00	10/16	359438	4,607.84	10/10	359480	30.15	10/10
359394	6,335.58	10/09	359439	7,174.56	10/09	359481	320.00	10/09
359395	1,100.00	10/10	359440	600.00	10/08	359482	850.20	10/25
359396	100.00	10/15	359441	7,814.88	10/09	359483	476.08	10/08
359397	306.92	10/09	359442	5,282.64	10/08	359484	41,357.85	10/08
359398	126.95	10/10	359443	4,510.60	10/08	359485	9,500.00	10/08
359399	375.00	10/30	359444	122.96	10/09	359486	2,000.00	10/18
359400	1,497.14	10/09	359445	160.54	10/08	359487	315.00	10/09
359401	3,270.82	10/15	359446	1,020.65	10/08	359488	120.00	10/09
359402	500.00	10/08	359447	7,859.63	10/16	359489	200.00	10/08
359403	17,106.75	10/08	359448	815.80	10/09	359490	7,822.94	10/08
359404	1,101.60	10/10	359449	125.58	10/15	359491	1,737.50	10/15
359405	45.00	10/15	359450	1,700.00	10/09	359492	60.00	10/11
359406	396.03	10/08	359451	903.50	10/09	359493	1,778.39	10/09
359407	28,436.63	10/08	359452	80.00	10/11	359494	248.30	10/15
359408	6,493.33	10/15	359453	193.36	10/09	359495	1,475.00	10/08
359409	215.33	10/10	359454	2,819.28	10/09	359496	60.11	10/09
359410	730.00	10/10	359455	100.00	10/09	359497	3,038.35	10/09
359411	29,617.60	10/09	359456	478.31	10/09	359498	11,162.90	10/09
359412	2,128.00	10/09	359457	2,000.00	10/10	359499	250.00	10/11
359413	33,275.00	10/09	359458	852.00	10/10	359501*	30,000.00	10/09
359414	325.00	10/09	359459	1,599.00	10/10	359502	23,442.00	10/10
359415	4,565.00	10/10	359460	21,574.57	10/10	359503	200.00	10/18
359416	399.20	10/11	359461	912.00	10/16	359505*	119.16	10/21
359417	1,111.27	10/09	359462	7,506.93	10/08	359506	4,062.50	10/07
359418	23,471.00	10/08	359463	5,985.00	10/09	359507	135.00	10/17
359422*	200.00	10/08	359464	63.70	10/11	359508	216.16	10/17
359423	970.48	10/11	359465	18.79	10/10	359509	4,720.32	10/15
359424	1,958.56	10/09	359466	50.00	10/10	359510	101.84	10/16
359425	14,463.03	10/09	359467	700.00	10/09	359511	68.25	10/16
359426	350.00	10/15	359468	103.73	10/09	359512	63.00	10/16
359427	802.97	10/09	359469	722.94	10/08	359513	96.44	10/16
359428	170.00	10/11	359470	57,615.00	10/08	359514	29.08	10/16
359429	127.47	10/09	359471	1,292.63	10/08	359515	31.50	10/16
359430	1,675.00	10/18	359472	70.23	10/09	359516	89.25	10/16
359431	7,903.50	10/09	359473	1,950.00	10/09	359517	352.00	10/15
359432	240.00	10/11	359474	1,252.28	10/11	359518	85.00	10/23

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# Commercial Checking

15 2079920005761 005 109 3286 0 1,634

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
359519	42.00	10/18	359564	3,945.00	10/17	359610	80.00	10/18
359520	69.23	10/25	359565	2,129.00	10/23	359611	49,905.07	10/08
359521	30.00	10/17	359566	200.75	10/10	359612	25,475.69	10/08
359522	57.69	10/24	359567	342.22	10/09	359613	5,947.24	10/08
359523	148.28	10/21	359568	191.50	10/10	359614	5,947.24	10/08
359524	126.00	10/08	359569	352.77	10/18	359615	1,123,324.58	10/08
359525	40.00	10/21	359570	950.00	10/15	359616	475.00	10/10
359526	31.25	10/21	359571	178.76	10/16	359617	650.00	10/09
359527	25.00	10/21	359572	427.00	10/09	359619*	25.00	10/21
359528	252.00	10/17	359573	198.92	10/15	359620	25.00	10/21
359529	119.77	10/17	359574	285.00	10/08	359622*	236.00	10/15
359530	61.20	10/17	359575	843.00	10/09	359623	1,463.00	10/15
359531	116.00	10/17	359576	1,270.00	10/09	359624	272.90	10/09
359532	160.00	10/17	359577	762.00	10/09	359625	8,464.39	10/17
359533	126.54	10/18	359578	134.00	10/10	359627*	186.00	10/18
359534	161.40	10/21	359579	1,823.00	10/10	359629*	5,190.24	10/15
359535	175.00	10/21	359580	1,621.59	10/09	359631*	70.18	10/09
359536	42.00	10/21	359581	619.00	10/22	359632	50.46	10/09
359537	50.00	10/21	359582	117.00	10/17	359633	283.38	10/15
359538	900.00	10/16	359583	8,178.00	10/16	359634	393.17	10/08
359539	1,394.40	10/15	359584	93.00	10/31	359635	182.83	10/10
359540	88.00	10/15	359585	870.00	10/21	359636	221.59	10/11
359541	107.54	10/17	359586	2,659.00	10/18	359637	2,891.21	10/11
359542	197.00	10/17	359587	267.00	10/09	359638	57.46	10/09
359543	4.61	10/16	359588	626.10	10/11	359639	51.64	10/09
359544	121.33	10/16	359590*	947.00	10/08	359640	46.58	10/09
359545	33.72	10/16	359591	158.00	10/08	359641	56.54	10/10
359546	68.68	10/16	359592	128.00	10/10	359642	257.26	10/08
359547	95.00	10/24	359594*	1,525.00	10/10	359643	124.82	10/10
359548	390.04	10/17	359595	105.00	10/09	359644	805.26	10/08
359549	100.00	10/16	359596	3,965.00	10/09	359645	29.59	10/15
359550	127.16	10/16	359597	612.00	10/25	359646	385.36	10/08
359551	10.00	10/16	359598	762.00	10/10	359647	473.93	10/11
359552	118.99	10/08	359599	468.60	10/21	359648	127.84	10/08
359554*	130.39	10/17	359600	360.00	10/15	359649	118.24	10/11
359557*	14,067.00	10/23	359601	153.00	10/15	359650	18,565.81	10/10
359558	238.33	10/09	359602	1,404.00	10/15	359651	831.86	10/08
359559	2,800.00	10/07	359604*	336.44	10/10	359652	23.64	10/09
359560	500.02	10/21	359605	191.00	10/16	359653	19.38	10/15
359561	33,852.43	10/09	359606	926.00	10/09	359654	6.79	10/11
359562	459.90	10/28	359607	144.00	10/15	359655	104.13	10/15
359563	1,900.00	10/07	359609*	475.00	10/09	359656	98.93	10/15

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# Commercial Checking

16 2079920005761 005 109 3286 0 1,635

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
359657	274.40	10/11	359702*	135.00	10/17	359744	4.61	10/16
359658	121.99	10/15	359703	14,295.96	10/17	359745	68.68	10/16
359659	45.49	10/09	359704	3,250.00	10/17	359746	33.72	10/16
359660	25.54	10/11	359705	216.16	10/21	359747	270.12	10/21
359661	156.25	10/15	359706	101.84	10/17	359748	95.00	10/24
359662	82.48	10/15	359707	68.25	10/17	359749	139.00	10/30
359663	271.06	10/15	359708	89.25	10/16	359750	295.00	10/16
359664	88.95	10/15	359709	63.00	10/16	359751	100.00	10/16
359665	276.34	10/09	359710	96.44	10/16	359752	102.50	10/15
359666	87.25	10/16	359711	31.50	10/16	359753	127.16	10/16
359667	64.36	10/10	359712	29.08	10/16	359754	130.39	10/21
359668	172.27	10/09	359713	85.00	10/23	359757*	1,241.21	10/17
359669	21.06	10/10	359714	100.80	10/18	359759*	1,797.67	10/18
359670	493.91	10/09	359715	42.00	10/18	359760	631.67	10/17
359671	16.66	10/10	359716	330.40	10/23	359761	4,070.25	10/16
359672	18.51	10/10	359717	69.23	10/25	359762	140.69	10/21
359673	131.23	10/15	359718	30.00	10/16	359763	110.21	10/18
359674	114.26	10/09	359719	70.00	10/18	359765*	9,247.31	10/17
359675	29.69	10/09	359720	9,620.24	10/21	359766	1,916.67	10/16
359676	28.83	10/10	359721	12,864.00	10/25	359767	1,232.62	10/17
359677	155.20	10/11	359722	57.69	10/23	359768	2,201.22	10/22
359678	86.66	10/10	359723	422.30	10/24	359769	1,012.21	10/16
359679	66.79	10/09	359724	25.00	10/21	359770	2,509.56	10/16
359680	178.63	10/09	359725	40.00	10/21	359771	561.00	10/17
359681	91.83	10/09	359726	31.25	10/21	359772	5,900.91	10/16
359682	50.16	10/11	359727	126.00	10/17	359773	2,831.00	10/17
359683	13.34	10/10	359728	119.77	10/17	359774	2,620.50	10/17
359684	13.32	10/11	359729	61.20	10/17	359775	217.11	10/16
359685	2,768.49	10/15	359730	160.00	10/17	359777*	192.04	10/17
359686	1,746.57	10/09	359731	117.00	10/17	359778	476.00	10/21
359687	1,510.36	10/09	359732	116.00	10/17	359779	399.69	10/18
359688	471.70	10/10	359733	175.00	10/18	359780	247.59	10/18
359689	797.62	10/10	359734	50.00	10/18	359781	112.20	10/17
359690	2,156.67	10/08	359735	42.00	10/18	359782	3,359.29	10/18
359691	329.26	10/10	359736	161.40	10/18	359783	157.90	10/17
359692	431.14	10/11	359737	126.54	10/21	359784	686.63	10/16
359693	22.00	10/21	359738	5,000.00	10/21	359785	5,835.25	10/15
359695*	100,000.00	10/22	359739	250.00	10/31	359786	742.69	10/21
359696	5,624.00	10/25	359740	197.00	10/17	359787	84.80	10/17
359697	78.75	10/18	359741	211.15	10/17	359788	990.00	10/16
359699*	119.16	10/21	359742	107.54	10/17	359789	101.01	10/23
359700	5,466.11	10/28	359743	121.33	10/16	359790	162.00	10/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
359791	193.00	10/17	359834	111.00	10/23	359876	29,956.09	10/17
359792	4,537.50	10/17	359835	580.00	10/18	359877	68.78	10/31
359793	174.24	10/21	359836	4,500.04	10/16	359878	2,050.00	10/17
359794	481.11	10/17	359837	10.51	10/17	359879	963.00	10/21
359795	2,216.98	10/16	359838	338.70	10/18	359880	2,391.82	10/16
359796	403.20	10/17	359839	4,265.62	10/18	359881	15,084.00	10/17
359797	2,572.50	10/16	359840	1,189.32	10/17	359882	488.70	10/16
359798	11,007.40	10/21	359841	4,718.00	10/21	359883	165.00	10/18
359799	158.40	10/25	359842	509.22	10/17	359884	9,529.94	10/16
359800	1,330.76	10/21	359843	3,244.50	10/18	359885	65,843.54	10/15
359801	108.07	10/18	359844	1,020.00	10/17	359886	121.00	10/21
359802	9,145.85	10/16	359845	575.62	10/17	359887	4,366.17	10/16
359803	2,713.63	10/15	359846	150.00	10/21	359888	500.00	10/18
359804	5,487.02	10/22	359847	213.42	10/16	359889	440.00	10/17
359805	3,951.22	10/16	359848	1,125.00	10/17	359890	128.44	10/18
359806	170.00	10/18	359849	335.97	10/17	359891	992.32	10/16
359807	1,348.86	10/17	359850	895.00	10/16	359892	122.00	10/16
359808	17,280.49	10/17	359851	4,315.19	10/21	359893	9.44	10/16
359809	900.93	10/16	359852	735.00	10/16	359894	572.86	10/31
359810	83,610.38	10/17	359853	767.85	10/23	359895	6,009.37	10/18
359811	4,645.00	10/16	359854	24.93	10/22	359896	1,965.86	10/18
359812	16,570.95	10/16	359855	418.38	10/17	359897	186.84	10/17
359813	1,431.00	10/17	359856	235.12	10/18	359898	508.78	10/17
359814	17.76	10/18	359857	754.61	10/16	359899	8,972.86	10/17
359815	1,140.00	10/16	359858	184.58	10/17	359900	159.00	10/18
359816	1,113.75	10/21	359859	990.00	10/16	359901	1,250.00	10/18
359817	2,915.00	10/17	359860	2,927.40	10/17	359902	118,170.37	10/17
359818	153.52	10/18	359861	5,479.83	10/23	359903	19,116.08	10/17
359819	614.00	10/16	359862	36.11	10/16	359904	2,880.00	10/16
359820	3,327.48	10/16	359863	1,169.94	10/21	359905	2,250.00	10/16
359821	1.31	10/17	359864	8,563.36	10/17	359906	72.00	10/16
359822	2,136.34	10/17	359865	216.69	10/18	359907	57,281.89	10/17
359823	1,327.51	10/16	359866	1,432.60	10/17	359908	908.48	10/21
359824	40,356.11	10/17	359867	1,159.44	10/16	359909	21,465.00	10/16
359826*	1,069.75	10/16	359868	1,074.90	10/17	359910	441.16	10/17
359827	1,041.26	10/15	359869	240.75	10/21	359911	16.96	10/18
359828	6,798.80	10/22	359870	2,964.00	10/16	359912	2,673.18	10/22
359829	2,130.64	10/16	359871	268.00	10/17	359913	508.44	10/17
359830	183.27	10/28	359872	2,508.00	10/18	359914	200.00	10/17
359831	47,228.73	10/15	359873	355.00	10/21	359915	748.45	10/18
359832	140.19	10/18	359874	5,869.30	10/17	359916	2,908.73	10/18
359833	1,754.39	10/28	359875	600.00	10/21	359917	5,940.00	10/18

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# Commercial Checking

18 2079920005761 005 109 3286 0 1,637

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
359918	521.48	10/18	359962	3,675.50	10/16	360005	764.18	10/18
359919	1,747.25	10/18	359963	186.00	10/28	360006	62.03	10/16
359920	5,489.46	10/17	359964	2,877.58	10/21	360007	78,792.36	10/16
359921	4,818.00	10/16	359965	130.24	10/21	360008	398.50	10/16
359922	138.55	10/18	359966	2,299.66	10/21	360010*	1,016.40	10/22
359924*	625.00	10/17	359967	595.00	10/31	360011	712.50	10/17
359925	660.79	10/16	359968	712.00	10/16	360013*	135.00	10/17
359926	453.00	10/17	359969	236.60	10/16	360014	7,108.28	10/23
359927	126.44	10/18	359970	124.78	10/17	360015	280.00	10/18
359928	28.71	10/18	359971	132.63	10/21	360016	45.00	10/21
359929	3,017.27	10/18	359972	780.00	10/17	360017	7,400.00	10/16
359931*	14.40	10/16	359973	350.00	10/24	360018	111.91	10/17
359932	1,245.95	10/16	359974	165.00	10/17	360019	40.00	10/25
359933	1,126.06	10/17	359975	3,030.31	10/16	360020	3,612.50	10/16
359934	4,580.79	10/17	359976	11.00	10/21	360021	495.00	10/23
359935	4,084.60	10/17	359977	1,803.25	10/21	360022	449.89	10/18
359936	22.48	10/17	359978	242.62	10/18	360023	75.12	10/21
359937	276.15	10/17	359979	50,879.61	10/15	360024	116.43	10/21
359938	40.00	10/28	359980	641.24	10/21	360025	7,925.00	10/18
359939	112.00	10/16	359981	92.63	10/21	360026	16,551.25	10/21
359940	295.00	10/16	359982	882.64	10/16	360027	394.00	10/17
359941	841.26	10/16	359983	225.00	10/16	360028	826.73	10/21
359942	1,031.33	10/17	359984	796.61	10/17	360029	242.02	10/16
359943	275.60	10/18	359986*	405.00	10/21	360030	3,510.19	10/18
359944	2,678.56	10/21	359987	400.00	10/18	360031	446.89	10/17
359945	57.76	10/16	359988	17,030.86	10/16	360032	102.52	10/21
359946	648.28	10/17	359989	1,354.50	10/16	360033	11,342.39	10/16
359947	39.97	10/18	359990	4,800.00	10/17	360034	62,979.28	10/18
359948	42.87	10/16	359991	231.67	10/18	360035	98.99	10/21
359949	160.25	10/17	359992	161.40	10/17	360036	45.00	10/16
359950	30.10	10/17	359993	779.85	10/17	360037	41.94	10/18
359951	2,772.00	10/16	359994	774.54	10/18	360038	2,452.34	10/21
359952	192.85	10/18	359995	59,775.94	10/16	360039	28,652.04	10/16
359953	275.00	10/18	359996	459.85	10/16	360040	300.00	10/16
359954	134.38	10/18	359997	1,000.00	10/23	360041	232.57	10/17
359955	1,362.50	10/16	359998	280.00	10/21	360042	14,850.40	10/21
359956	86.75	10/17	359999	1,927.28	10/17	360043	1,355.22	10/17
359957	15,714.05	10/17	360000	318.18	10/17	360045*	466.56	10/16
359958	380.18	10/17	360001	116.00	10/17	360046	630.30	10/16
359959	265.37	10/21	360002	5,280.00	10/17	360047	857.10	10/17
359960	490.00	10/25	360003	360.00	10/16	360048	420.76	10/21
359961	6,588.62	10/16	360004	3,052.36	10/17	360049	4,211.00	10/16

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# Commercial Checking

19 2079920005761 005 109 3286 0 1,638

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
360050	38.67	10/21	360096	12,442.00	10/17	360145	3,211.80	10/16
360051	780.00	10/16	360098*	432.40	10/18	360146	45.35	10/18
360052	397.48	10/17	360099	81.85	10/17	360147	1,350.00	10/31
360053	1,047.18	10/17	360100	276.30	10/21	360148	41.75	10/17
360054	292.00	10/16	360102*	3,900.00	10/16	360149	1,517.55	10/17
360055	82.02	10/31	360103	3,712.40	10/18	360150	2,002.81	10/17
360056	1,794.61	10/21	360104	1,430.00	10/18	360151	13,068.69	10/17
360057	1,263.34	10/17	360105	2,079.39	10/16	360152	3,937.50	10/16
360058	155.38	10/22	360106	7,380.00	10/16	360153	7,687.10	10/17
360059	1,094.52	10/25	360107	810.00	10/16	360154	196.53	10/25
360060	661.10	10/21	360108	1,674.30	10/16	360155	2,211.08	10/17
360062*	54.41	10/18	360109	95,142.86	10/16	360156	869.79	10/17
360063	650.02	10/23	360111*	1,525.00	10/23	360157	791.60	10/17
360065*	3,680.48	10/17	360112	652.24	10/17	360158	200.00	10/21
360066	2,667.07	10/21	360113	54.08	10/18	360159	9,215.68	10/16
360067	21.80	10/18	360114	375.00	10/21	360160	142.00	10/17
360068	5,680.47	10/21	360115	282.17	10/22	360161	1,110.93	10/18
360069	76.84	10/23	360116	1,400.65	10/17	360162	30,366.80	10/16
360071*	108.80	10/18	360117	1,810.00	10/21	360163	298.75	10/18
360072	154.88	10/25	360119*	2,363.82	10/17	360165*	2,864.40	10/17
360073	1,916.00	10/18	360120	375.00	10/17	360166	400.00	10/22
360075*	178.70	10/23	360121	2,690.00	10/17	360167	5,282.64	10/17
360076	19,840.00	10/17	360122	18,018.00	10/16	360168	646.20	10/18
360077	46.02	10/17	360123	1,576.58	10/21	360169	7,511.68	10/17
360078	75.00	10/18	360124	3,156.85	10/17	360170	476.00	10/17
360079	2,853.93	10/17	360125	220.00	10/17	360171	526.50	10/17
360080	40.00	10/17	360126	96.30	10/17	360172	375.00	10/17
360081	9,999.25	10/18	360127	6,378.50	10/17	360173	294.00	10/18
360082	199.75	10/16	360128	1,000.00	10/18	360174	6,028.88	10/21
360083	23,380.51	10/16	360129	626.82	10/18	360175	3,155.20	10/17
360084	3,743.10	10/17	360130	52,168.80	10/21	360177*	3,853.38	10/16
360085	16,500.00	10/16	360131	325.00	10/18	360179*	3,731.25	10/16
360086	625.00	10/24	360132	20.12	10/21	360181*	500.00	10/17
360087	1,123.75	10/18	360133	5,400.00	10/21	360182	4,101.58	10/16
360088	6,432.00	10/17	360136*	6,208.64	10/22	360183	374.50	10/16
360089	8,125.00	10/18	360137	3,314.39	10/18	360184	1,846.20	10/21
360090	687.00	10/18	360138	213.53	10/21	360185	27,400.61	10/16
360091	39.52	10/17	360139	58.00	10/18	360186	97.20	10/17
360092	12,668.16	10/25	360140	5,133.80	10/17	360187	3.97	10/18
360093	12,037.50	10/18	360142*	395.83	10/16	360188	6,715.00	10/18
360094	2,003.55	10/16	360143	1,000.00	10/18	360189	232.20	10/18
360095	810.85	10/21	360144	380.01	10/22	360190	2,289.72	10/21

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**Commercial Checking**

20 2079920005761 005 109 3286 0 1,639

**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
360191	649.00	10/18	360236	220.50	10/21	360286	175.00	10/25
360192	759.00	10/17	360237	431.01	10/28	360287	706.34	10/22
360193	810.00	10/17	360238	2,242.00	10/23	360288	180.00	10/28
360194	101.56	10/21	360239	104.00	10/31	360289	366.00	10/30
360195	100.00	10/17	360240	276.00	10/23	360290	200.00	10/23
360196	7.88	10/17	360241	245.00	10/18	360291	5.00	10/21
360197	750.00	10/24	360242	310.00	10/21	360292	216.50	10/21
360198	2,101.00	10/21	360243	103.00	10/24	360293	86.00	10/21
360199	896.50	10/24	360246*	555.00	10/21	360294	312.50	10/21
360200	285.03	10/16	360247	4,175.00	10/31	360295	92.09	10/23
360201	501.00	10/17	360248	1,024.00	10/23	360296	359.55	10/21
360202	3,634.83	10/16	360249	6,828.00	10/17	360297	472.50	10/21
360203	11,627.33	10/16	360250	454.00	10/17	360298	650.00	10/25
360204	63.64	10/18	360251	2,213.00	10/16	360299	182.50	10/24
360206*	147.25	10/22	360252	412.73	10/23	360300	350.00	10/23
360207	850.00	10/16	360253	47.00	10/21	360301	95.70	10/24
360208	775.00	10/18	360254	134.00	10/18	360302	156.00	10/23
360209	30.50	10/28	360255	47.50	10/21	360303	375.00	10/23
360210	2,658.14	10/18	360257*	2,119.00	10/17	360304	181.25	10/22
360211	335.17	10/29	360258	2,600.00	10/16	360305	250.00	10/21
360212	736.20	10/29	360259	96.00	10/21	360306	392.08	10/18
360213	82.68	10/17	360261*	94.88	10/24	360307	400.00	10/22
360214	18.60	10/21	360262	116.00	10/31	360308	426.39	10/25
360215	118.50	10/25	360263	292.00	10/31	360309	75.00	10/23
360216	87.30	10/17	360264	134.00	10/23	360310	255.00	10/28
360217	10.00	10/18	360265	176.00	10/18	360312*	14,978.50	10/21
360218	450.00	10/18	360266	9.00	10/21	360313	432.00	10/21
360219	360.00	10/23	360267	394.00	10/21	360314	35.00	10/31
360221*	10,984.00	10/23	360268	493.00	10/25	360315	666.00	10/16
360222	346.84	10/21	360269	471.96	10/21	360316	3,494.25	10/16
360223	3,455.00	10/16	360272*	2,098.08	10/28	360318*	386.00	10/18
360224	2,873.78	10/16	360273	3,041.00	10/24	360319	186.00	10/17
360225	673.00	10/25	360274	1,341.00	10/17	360320	4,600.00	10/17
360226	1,439.00	10/17	360275	148.80	10/21	360323*	549.30	10/18
360227	1,132.00	10/23	360276	44.00	10/21	360324	7,590.55	10/17
360228	209.59	10/21	360277	328.00	10/16	360325	3,478.45	10/21
360229	232.47	10/22	360278	1,828.00	10/22	360326	65.00	10/21
360230	2,453.00	10/16	360279	33.00	10/29	360327	3,474.24	10/17
360231	739.00	10/17	360281*	358.00	10/21	360328	812.86	10/18
360232	255.61	10/28	360283*	627.80	10/23	360329	24,268.50	10/16
360233	860.36	10/17	360284	290.00	10/23	360330	1,518.61	10/17
360235*	717.00	10/16	360285	162.37	10/21	360331	5,687.45	10/17

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# Commercial Checking

21 2079920005761 005 109 3286 0 1,640

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
360332	21.00	10/16	360381	2,970.03	10/23	360426	608.39	10/28
360333	35.48	10/18	360383*	12,625.50	10/30	360427	600.00	10/22
360334	65.03	10/18	360385*	10,825.00	10/24	360428	1,169.22	10/28
360335	3,464.52	10/18	360386	1,000.00	10/22	360429	3,244.50	10/23
360336	3,528.86	10/21	360387	407.95	10/22	360430	718.40	10/22
360337	944.24	10/25	360388	3,944.73	10/22	360431	484.80	10/25
360338	4,511.36	10/16	360389	499.29	10/24	360432	209.18	10/24
360339	190.60	10/18	360390	1,176.00	10/22	360433	3,623.23	10/24
360340	49.36	10/18	360391	185.68	10/24	360434	93.00	10/22
360341	78.35	10/16	360392	46,828.89	10/22	360435	355.52	10/24
360342	230.15	10/21	360393	1,763.66	10/23	360436	568.92	10/23
360343	162.94	10/21	360394	1,485.00	10/23	360437	2,650.00	10/25
360344	10.46	10/17	360395	77.74	10/23	360439*	3,741.65	10/22
360345	3,033.62	10/22	360396	4,200.00	10/25	360440	117.46	10/23
360346	297.16	10/17	360397	2,064.29	10/22	360441	3,000.00	10/24
360347	160.00	10/16	360398	36,282.75	10/22	360442	4,503.00	10/24
360348	4,612.27	10/17	360399	646.00	10/24	360443	2,440.46	10/23
360349	16,953.13	10/21	360400	2,305.63	10/25	360444	6,461.22	10/24
360351*	1,811.00	10/23	360401	24,846.83	10/24	360445	2,708.85	10/23
360353*	10,083.00	10/24	360402	909.00	10/22	360446	680.82	10/25
360356*	420.34	10/25	360403	11,421.39	10/24	360447	1,930.02	10/25
360357	41.78	10/23	360404	14,676.00	10/22	360448	1,027.13	10/23
360358	359.59	10/23	360405	26,232.13	10/23	360449	309.56	10/28
360359	1,565.00	10/22	360406	4,959.00	10/23	360450	1,215.75	10/23
360360	360.00	10/28	360407	1,907.84	10/23	360451	2,166.82	10/23
360361	260.22	10/22	360408	12,229.53	10/21	360452	1,545.26	10/22
360362	86.50	10/24	360409	226.91	10/24	360453	1,480.64	10/25
360363	244.55	10/25	360410	2,031.73	10/23	360454	7,654.08	10/22
360364	290.91	10/29	360412*	990.00	10/29	360455	4,485.10	10/22
360365	12,893.23	10/22	360413	3,522.88	10/23	360456	2,131.00	10/23
360366	92,458.95	10/22	360414	5,343.06	10/23	360457	3,887.00	10/23
360367	92.00	10/22	360415	289.88	10/22	360458	7,909.00	10/23
360368	6,589.95	10/23	360416	220.00	10/24	360459	48,741.21	10/25
360369	180.00	10/23	360417	651.00	10/25	360460	2,200.00	10/24
360370	14,000.00	10/28	360418	5,305.50	10/22	360461	2,268.00	10/24
360371	26,589.66	10/25	360419	239.41	10/23	360462	363.00	10/29
360373*	9,024.15	10/22	360420	243.80	10/22	360464*	201,740.17	10/22
360374	1,238.97	10/24	360421	403.50	10/28	360465	1,349.68	10/24
360377*	299.00	10/23	360422	19,836.27	10/24	360466	29,100.50	10/23
360378	34,270.84	10/24	360423	453.20	10/24	360467	618.94	10/24
360379	10,888.00	10/23	360424	2,133.41	10/24	360469*	2,872.25	10/22
360380	4,800.00	10/23	360425	2,968.88	10/23	360470	822.00	10/23

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# Commercial Checking

22 2079920005761 005 109 3286 0 1,641

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
360471	15.90	10/23	360516	605,295.89	10/24	360559	150.00	10/24
360473*	3,564.00	10/24	360517	807.82	10/24	360560	5,104.00	10/23
360474	147.96	10/25	360518	10,930.92	10/28	360561	14,066.52	10/22
360475	4,818.00	10/23	360519	18,829.20	10/22	360562	510.00	10/22
360476	440.33	10/28	360520	582.75	10/25	360563	146.16	10/25
360477	22,119.20	10/24	360521	313.80	10/23	360564	32,890.53	10/28
360478	2,344.53	10/23	360522	94.36	10/23	360565	193.66	10/25
360479	1,627.00	10/25	360523	173.25	10/22	360566	82.90	10/24
360480	500.00	10/28	360524	3,600.00	10/23	360567	30.20	10/29
360481	1,799.83	10/23	360525	317.59	10/23	360569*	6,466.24	10/25
360482	1,702.64	10/25	360526	1,558.77	10/22	360571*	707.34	10/24
360484*	705.00	10/28	360528*	1,823.00	10/24	360572	153.46	10/23
360485	13,365.78	10/30	360529	10,493.52	10/24	360573	19,210.98	10/23
360486	782.00	10/23	360530	297.14	10/24	360574	77,089.96	10/24
360487	755.00	10/23	360531	600.00	10/28	360575	6,800.00	10/30
360488	90.06	10/23	360532	43.08	10/23	360576	600.00	10/22
360489	184.65	10/22	360533	7,054.40	10/23	360577	1,065.84	10/25
360490	200.00	10/28	360534	320.00	10/28	360578	197.93	10/23
360491	145.71	10/25	360535	2,500.00	10/29	360579	39.30	10/28
360492	833.46	10/24	360536	10,343.33	10/23	360580	62.54	10/28
360493	43.19	10/23	360537	844.31	10/23	360581	566.50	10/22
360494	11,472.50	10/25	360538	558.00	10/24	360582	78.77	10/23
360495	215.34	10/23	360539	10,129.19	10/24	360583	248.50	10/23
360496	120.54	10/23	360540	965.93	10/23	360584	25.67	10/24
360497	49.32	10/22	360541	11,762.40	10/22	360585	4,901.40	10/22
360498	563.00	10/25	360542	395.49	10/28	360586	143.38	10/24
360499	11,988.76	10/18	360543	3,000.00	10/22	360587	161.72	10/24
360500	234.42	10/25	360544	3,997.68	10/23	360588	125.30	10/24
360501	173.04	10/22	360545	502.83	10/23	360589	3,188.18	10/24
360502	400.95	10/28	360546	5,134.98	10/24	360590	12,462.96	10/25
360503	1,012.66	10/23	360547	156.91	10/23	360591	1,155.00	10/22
360504	2,860.33	10/28	360548	46.27	10/28	360592	36,763.00	10/22
360505	4,606.16	10/28	360549	19.70	10/28	360593	2,624.50	10/23
360506	144.90	10/22	360550	357.63	10/28	360594	550.00	10/24
360507	189.84	10/24	360551	249.45	10/28	360595	469.80	10/22
360509*	1,682.34	10/24	360552	201.53	10/28	360596	35,408.00	10/23
360510	100.16	10/22	360553	308.11	10/28	360597	2,666.66	10/22
360511	856.77	10/24	360554	204.58	10/28	360598	18,845.40	10/22
360512	120.37	10/21	360555	19,182.76	10/28	360599	1,085.31	10/28
360513	10.50	10/23	360556	846.11	10/28	360600	1,987.50	10/28
360514	400.00	10/23	360557	30,798.59	10/22	360601	62.03	10/23
360515	40.00	10/24	360558	6.30	10/24	360602	1,000.00	10/31

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
360603	4,518.82	10/22	360646	5,018.40	10/23	360694	554.00	10/23
360604	840.00	10/24	360647	7,078.00	10/23	360695	25.00	10/25
360605	237.50	10/29	360648	1,511.36	10/23	360696	2,250.00	10/23
360606	90.00	10/24	360650*	9,700.00	10/23	360697	301.50	10/31
360607	994.65	10/28	360651	167.44	10/28	360700*	9,859.77	10/30
360608	8,018.68	10/22	360652	608.00	10/22	360701	12,193.96	10/28
360609	103.83	10/28	360654*	35.54	10/24	360703*	135.00	10/28
360610	15,522.00	10/23	360655	1,674.04	10/28	360704	216.16	10/31
360611	87.45	10/24	360656	418.24	10/24	360705	17,420.68	10/25
360612	100.59	10/24	360657	570.38	10/23	360706	68.25	10/28
360613	6,737.00	10/23	360658	3,000.00	10/18	360707	101.84	10/28
360614	13,144.15	10/22	360659	9,350.00	10/24	360708	96.44	10/28
360615	375.00	10/23	360660	43,782.88	10/18	360709	31.50	10/28
360616	692.15	10/24	360661	111.63	10/31	360710	89.25	10/28
360617	1,100.00	10/22	360664*	1,769.50	10/22	360711	29.08	10/28
360618	173.14	10/25	360665	390.70	10/22	360712	85.00	10/30
360619	1,390.00	10/24	360666	250.00	10/23	360713	100.80	10/30
360621*	2,506.70	10/23	360667	571.98	10/28	360714	42.00	10/30
360622	136.24	10/24	360668	1,916.67	10/28	360717*	30.00	10/28
360623	6,095.87	10/23	360669	2,000.00	10/21	360718	6.00	10/24
360624	100,839.40	10/23	360670	622.00	10/25	360719	3.00	10/22
360625	650.00	10/23	360671	642.67	10/24	360720	742.50	10/29
360626	300.00	10/24	360672	943.80	10/29	360722*	25.00	10/31
360627	1,472.98	10/23	360673	1,000.00	10/23	360723	31.25	10/31
360628	662.69	10/23	360674	484,850.00	10/22	360724	40.00	10/31
360629	380.18	10/24	360676*	5,802.00	10/24	360725	126.00	10/29
360630	4,938.32	10/22	360677	39,772.00	10/31	360726	119.77	10/30
360631	102.03	10/23	360678	177.00	10/24	360727	61.20	10/30
360632	300.00	10/25	360679	3,352.00	10/28	360728	160.00	10/30
360633	670.00	10/23	360680	7,142.00	10/30	360729	116.00	10/30
360634	396.24	10/24	360681	9.00	10/23	360730	117.00	10/30
360635	253.43	10/23	360682	522.00	10/28	360731	50.00	10/29
360636	9,215.68	10/22	360683	3,011.00	10/30	360732	126.54	10/30
360637	14,892.86	10/22	360684	303.00	10/24	360733	175.00	10/29
360638	245.64	10/22	360686*	87.00	10/28	360734	42.00	10/29
360639	173.05	10/24	360687	1,455.00	10/25	360735	161.40	10/30
360640	12,760.00	10/24	360688	65.00	10/31	360736	1,823.38	10/31
360641	9,979.00	10/22	360689	2,127.00	10/23	360737	197.00	10/29
360642	7,446.31	10/23	360690	9,257.00	10/31	360738	211.15	10/29
360643	5,282.64	10/23	360691	527.00	10/24	360739	107.54	10/29
360644	48.88	10/24	360692	1,289.00	10/23	360740	33.72	10/28
360645	7,853.12	10/23	360693	9,739.00	10/23	360741	68.68	10/28

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**Commercial Checking**

24 2079920005761 005 109 3286 0 1,643

**Checks** *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
360742	121.33	10/28	360799*	967.00	10/25	360854	348.61	10/28
360743	4.61	10/28	360800	981.00	10/24	360855	414.05	10/29
360746*	100.00	10/28	360801	310.63	10/24	360856	837.37	10/29
360747	127.16	10/29	360804*	256.00	10/29	360857	127.77	10/23
360751*	332.09	10/28	360805	693.00	10/24	360858	2,331.82	10/24
360753*	446.73	10/24	360807*	307.00	10/30	360859	2,492.66	10/23
360754	1,273.95	10/28	360808	764.00	10/24	360860	8,253.31	10/25
360755	75,000.00	10/21	360809	791.00	10/24	360861	248.07	10/25
360756	1,778.00	10/25	360810	228.00	10/24	360862	355.21	10/25
360758*	150.26	10/25	360811	165.99	10/24	360863	70.93	10/23
360759	1,190.00	10/23	360813*	964.00	10/28	360864	8,665.20	10/23
360760	483.70	10/25	360815*	7,093.00	10/25	360865	7,049.46	10/22
360761	2,910.00	10/28	360816	650.00	10/23	360866	85.92	10/23
360762	242.00	10/28	360817	1,987.00	10/23	360867	268.13	10/28
360763	263.00	10/30	360819*	1,228.00	10/28	360868	293.00	10/28
360764	356.57	10/28	360821*	242.00	10/30	360869	92.32	10/28
360765	321.00	10/23	360822	2,536.00	10/22	360870	604.33	10/28
360766	193.04	10/24	360823	3,550.00	10/22	360871	2.63	10/28
360767	1,899.19	10/25	360824	4,988.00	10/24	360872	4.68	10/28
360768	353.00	10/23	360825	8,115.00	10/25	360873	18.03	10/24
360769	73.00	10/31	360826	18,214.00	10/24	360874	89.92	10/24
360770	402.00	10/23	360828*	38,960.20	10/28	360875	203.96	10/25
360771	226.00	10/30	360831*	18,123.14	10/31	360876	174.88	10/24
360772	74.00	10/29	360832	6,250.00	10/29	360877	115.93	10/24
360773	283.00	10/23	360834*	66,872.86	10/31	360878	48.95	10/24
360775*	1,507.00	10/30	360837*	1,395.25	10/25	360879	35,627.83	10/25
360776	843.00	10/23	360838	14.02	10/28	360880	203.05	10/25
360777	245.00	10/31	360839	278.38	10/24	360881	379.29	10/24
360778	497.00	10/23	360840	730.69	10/24	360882	90.85	10/25
360779	348.00	10/25	360841	424.57	10/22	360883	31,000.08	10/22
360780	300.00	10/29	360842	1,565.40	10/29	360884	222.04	10/28
360782*	164.82	10/23	360843	18.99	10/23	360885	1,194.17	10/30
360783	687.00	10/24	360844	15.77	10/23	360886	98.50	10/22
360784	227.00	10/24	360845	836.30	10/23	360887	6,334.04	10/29
360786*	271.54	10/28	360846	134.35	10/24	360888	359.97	10/25
360788*	142.00	10/23	360847	268.11	10/25	360889	97.29	10/25
360789	247.00	10/28	360848	1,657.78	10/23	360892*	1,122.03	10/28
360791*	1,207.00	10/24	360849	583.25	10/23	360893	530.00	10/30
360792	728.00	10/24	360850	64.93	10/23	360895*	761.00	10/25
360794*	991.00	10/24	360851	1,379.50	10/23	360896	208.00	10/29
360796*	1,733.00	10/25	360852	5,050.00	10/24	360900*	523.00	10/24
360797	855.00	10/28	360853	695.76	10/24	360901	649.00	10/30

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
360903*	2,169.00	10/25	360961*	4,020.28	10/31	361019*	11,336.44	10/30
360905*	285,994.99	10/24	360962	5,790.21	10/30	361021*	70.73	10/30
360906	6,478.90	10/29	360963	584.67	10/29	361022	8,085.00	10/31
360907	800.00	10/29	360964	189.70	10/29	361023	520.63	10/30
360909*	644,432.54	10/23	360965	1,457.09	10/29	361024	207.35	10/29
360910	229,520.46	10/23	360966	523.14	10/29	361025	419.24	10/29
360911	261,037.50	10/24	360967	25,260.78	10/29	361026	94.49	10/30
360912	3,925.80	10/31	360968	64.88	10/29	361027	778.03	10/31
360913	7,812.09	10/24	360969	23,614.50	10/29	361028	1,292.45	10/29
360914	66,649.00	10/23	360970	8,655.00	10/30	361030*	33,107.04	10/31
360915	1,091.88	10/28	360971	1,609.00	10/30	361032*	2,879.00	10/29
360916	466,310.74	10/24	360973*	22,344.70	10/30	361033	1,841.63	10/30
360917	201,738.53	10/28	360974	400.00	10/31	361034	34.16	10/29
360919*	77,564.01	10/28	360976*	2,611.95	10/29	361035	106.00	10/29
360920	50,939.39	10/30	360977	147.50	10/30	361036	244.27	10/29
360921	299,893.43	10/24	360979*	1,932.00	10/29	361037	21.11	10/31
360922	80,943.41	10/23	360981*	5,586.03	10/29	361038	914.40	10/31
360923	8,692.72	10/29	360982	690.17	10/29	361041*	498.74	10/29
360925*	384,501.47	10/22	360983	4,790.12	10/30	361042	1,125.00	10/30
360926	426,086.34	10/30	360985*	2,572.50	10/29	361043	30.17	10/30
360927	47,448.32	10/30	360986	2,539.98	10/31	361045*	242.00	10/30
360928	90,000.00	10/28	360990*	72,184.82	10/29	361047*	52.72	10/30
360929	48,010.63	10/28	360991	563.25	10/29	361048	443.14	10/30
360930	9,485.05	10/28	360993*	1,262.98	10/30	361049	199.75	10/30
360931	100,335.43	10/24	360994	272.50	10/30	361050	1,813.05	10/30
360932	36,625.97	10/23	360996*	94.15	10/31	361053*	1,904.70	10/30
360933	4,447.86	10/23	360997	611.50	10/28	361054	357.81	10/30
360935*	915.81	10/31	360998	827.00	10/31	361056*	7,861.25	10/30
360936	30.20	10/30	361000*	588.07	10/30	361057	36.04	10/31
360937	644.96	10/28	361001	5,286.42	10/29	361059*	7,460.25	10/29
360939*	12,473.39	10/30	361002	5,449.49	10/30	361060	6,200.00	10/30
360940	1,676.81	10/31	361003	16,073.67	10/31	361061	2,206.00	10/30
360944*	106.32	10/30	361004	2,822.75	10/29	361062	5,718.10	10/30
360946*	700.00	10/29	361005	2,760.00	10/29	361064*	5,934.72	10/30
360947	65.09	10/29	361007*	10,093.63	10/30	361065	2,021.60	10/30
360949*	6,115.22	10/30	361008	3,942.21	10/31	361066	33,519.00	10/29
360950	13,051.86	10/30	361009	307.04	10/31	361067	1,006.34	10/31
360951	817.79	10/31	361010	10,315.12	10/29	361068	1,333.22	10/31
360953*	47.03	10/31	361011	211.90	10/31	361069	216.93	10/30
360956*	4,382.83	10/30	361013*	2,304.90	10/31	361071*	154.08	10/31
360957	3,789.81	10/30	361016*	306.35	10/31	361072	2,075.00	10/31
360959*	7,237.34	10/31	361017	16,347.24	10/29	361074*	1,632.00	10/30

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# Commercial Checking

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
361075	1,182.15	10/31	361132*	1,515.80	10/29	361203	704.40	10/29
361076	34,512.98	10/28	361133	24,960.00	10/29	361204	500.00	10/29
361077	25.50	10/30	361134	360.75	10/29	361206*	338.00	10/31
361078	48,643.89	10/30	361135	2,109.20	10/29	361207	170.02	10/30
361079	4,225.60	10/30	361137*	626.65	10/30	361210*	30.00	10/29
361080	122.50	10/31	361138	5,387.50	10/30	361211	67.50	10/31
361081	859.11	10/29	361139	619.43	10/29	361215*	40.00	10/30
361082	3,740.93	10/29	361141*	2,713.81	10/30	361216	8,728.00	10/29
361083	12,487.50	10/29	361143*	197.78	10/29	361217	420.00	10/30
361084	8,741.00	10/29	361145*	170.67	10/30	361219*	340.00	10/29
361085	10,420.00	10/31	361146	135.00	10/31	361221*	429.00	10/29
361086	14,040.69	10/31	361148*	225.00	10/29	361222	1,383.39	10/31
361088*	114.40	10/31	361154*	1,711.02	10/31	361224*	4,811.94	10/29
361089	109.19	10/29	361155	573.50	10/30	361225	5,231.36	10/30
361090	2,578.30	10/31	361158*	101.48	10/30	361228*	51.65	10/30
361091	12,763.10	10/29	361159	17.28	10/29	361229	239.91	10/30
361092	70.50	10/29	361160	5,428.67	10/29	361230	129.79	10/29
361093	2,205.00	10/29	361162*	200.00	10/29	361231	1,592.40	10/30
361094	159.00	10/30	361163	535.50	10/30	361232	26,223.00	10/30
361096*	17,396.31	10/29	361164	348.29	10/30	361233	2,925.00	10/29
361097	5,271.36	10/29	361167*	250.00	10/30	361234	2,522.15	10/29
361099*	1,870.00	10/30	361170*	182.15	10/29	361235	364.73	10/29
361100	8,010.00	10/31	361172*	122.80	10/29	361238*	523.50	10/30
361104*	28.62	10/31	361173	534.50	10/30	361239	342.00	10/31
361105	78,920.87	10/29	361174	882.34	10/31	361240	110.30	10/29
361106	346.00	10/29	361176*	25.00	10/31	361241	585.48	10/30
361108*	14,822.33	10/29	361177*	157.33	10/29	361242	2,592.31	10/30
361110*	1,938.59	10/29	361180*	323.58	10/30	361244*	798.99	10/30
361113*	4,346.84	10/29	361181	92.69	10/31	361246*	800.00	10/31
361114	3,564.00	10/31	361183*	197.00	10/31	361247	421.77	10/30
361115	512.88	10/31	361184	16,366.00	10/29	361248	4,457.04	10/29
361116	9,636.00	10/29	361185	663.30	10/30	361250*	125.00	10/29
361118*	195.77	10/31	361186	3,207.44	10/30	361254*	116.35	10/31
361120*	74.80	10/31	361187	175.00	10/30	361255	31,255.00	10/30
361121	1,048.34	10/28	361188	46.09	10/30	361256	355.58	10/31
361122	481.00	10/30	361192*	1,303.47	10/31	361257	5.00	10/30
361123	10,048.95	10/30	361193	316.80	10/31	361259*	282.21	10/29
361125*	11.95	10/30	361196*	283.01	10/31	361260	1,152.83	10/30
361126	3,372.60	10/29	361197	337.52	10/30	361263*	851.14	10/29
361127	64.18	10/31	361199*	2,400.86	10/29	361264	44.69	10/30
361128	7.96	10/30	361200	28.07	10/29	361265	32,080.00	10/29
361130*	929.12	10/31	361202*	275.00	10/31	361278*	22,411.20	10/29

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Checks continued on next page

# Commercial Checking

27

2079920005761 005 109

3286 0

1,646

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
361279	37,881.04	10/30	361339	1,803.62	10/29	361401*	11,312.84	10/29
361280	24.81	10/31	361340	265.66	10/30	361402	1,084.55	10/30
361281	5,642.00	10/29	361341	80.63	10/30	361403	282.50	10/30
361282	5,011.11	10/30	361345*	3,500.00	10/31	361405*	36,874.80	10/30
361283	316.12	10/29	361346	83.70	10/30	361406	230.32	10/29
361285*	116.05	10/29	361347	123.00	10/31	361408*	23,674.90	10/29
361286	8,800.00	10/29	361349*	160.00	10/29	361409	2,811.59	10/29
361288*	1,350.00	10/30	361350	23.11	10/29	361410	1,204.80	10/29
361290*	208.63	10/31	361351	6,178.00	10/30	361411	104.42	10/31
361292*	668.91	10/30	361353*	278.80	10/31	361412	1,000.00	10/29
361293	4,000.00	10/30	361354	4,743.20	10/30	361414*	1,744.78	10/30
361295*	11,208.99	10/30	361355	30,695.20	10/29	361416*	5,511.85	10/30
361296	1,116.56	10/29	361356	7.59	10/29	361420*	6,032.78	10/31
361300*	5,019.34	10/29	361359*	591.36	10/29	361421	54,250.00	10/31
361301	4,216.89	10/30	361360	46.45	10/31	361422	22,171.60	10/30
361302	3,923.85	10/30	361361	10,976.00	10/30	361424*	7,943.40	10/30
361303	765.00	10/31	361362	3,371.83	10/29	361428*	1,220.00	10/30
361305*	361.40	10/29	361363	1,338.23	10/30	361429	30.21	10/30
361306	960.00	10/30	361364	2,614.55	10/31	361435*	70.36	10/31
361307	231.50	10/30	361365	1,430.00	10/30	361436	8,605.50	10/31
361308	106.34	10/31	361367*	275.00	10/29	361437	75.13	10/31
361309	92,109.72	10/31	361369*	112.20	10/31	361438	1,452.75	10/29
361310	1,382.26	10/29	361370	150.00	10/30	361440*	33,690.00	10/29
361312*	300.00	10/30	361371	231.12	10/29	361441	90.00	10/31
361313	1,403.50	10/31	361372	4,706.82	10/29	361442	9,215.68	10/29
361314	485.00	10/30	361373	375.00	10/31	361443	798.95	10/29
361315	585.00	10/29	361374	3,187.95	10/30	361444	137.68	10/30
361318*	3,745.00	10/29	361375	363.80	10/30	361445	18,640.42	10/28
361319	4,762.39	10/30	361378*	2,024.00	10/31	361448*	25.85	10/30
361321*	90.52	10/29	361379	3,360.00	10/29	361450*	184.46	10/31
361322	1,852.41	10/31	361381*	1,192.96	10/30	361451	3,964.40	10/29
361323	2,054.58	10/29	361383*	35,572.58	10/30	361452	1,575.00	10/29
361324	1,443.30	10/30	361384	161.04	10/31	361453	4,050.00	10/29
361326*	993.28	10/31	361385	1,261.80	10/30	361454	400.00	10/31
361328*	200.00	10/31	361388*	621.14	10/31	361455	10,973.41	10/30
361330*	306.18	10/29	361389	380.58	10/30	361456	1,800.00	10/29
361331	1,718.50	10/31	361393*	24,721.25	10/29	361457	5,282.64	10/30
361332	204.27	10/31	361394	98.23	10/30	361458	4,221.36	10/31
361333	15,757.70	10/30	361395	520.00	10/29	361459	160.00	10/31
361334	198.22	10/30	361396	3,025.60	10/31	361460	10,455.00	10/29
361335	1,548.40	10/31	361397	74.81	10/30	361461	195.00	10/31
361338*	2,158.20	10/29	361398	36,735.00	10/29	361462	18,627.93	10/30

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# Commercial Checking

28 2079920005761 005 109 3286 0 1,647

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
361463	14,927.36	10/30	361518	364.00	10/31	361612	192.05	10/30
361464	2,957.49	10/29	361520*	24,539.95	10/29	361613	585.05	10/30
361465	2,957.49	10/29	361523*	1,192.05	10/29	361614	61.56	10/30
361467*	1,954.44	10/29	361524	75.00	10/30	361615	58.85	10/30
361468	3,508.75	10/29	361526*	995.00	10/29	361616	136.68	10/30
361470*	594.97	10/30	361528*	4,999.06	10/30	361617	114.99	10/30
361472*	1,127.46	10/29	361529	3,612.87	10/30	361618	828.59	10/30
361476*	708.75	10/29	361530	482.89	10/30	361619	851.05	10/30
361477	35.54	10/30	361532*	412.71	10/31	361620	212.18	10/30
361479*	615.00	10/30	361534*	4,684.35	10/29	361621	144.81	10/30
361480	455.00	10/30	361536*	3,450.00	10/29	361622	10,277.67	10/30
361481	2,200.00	10/30	361539*	172.16	10/31	361623	1,132.93	10/30
361482	539.00	10/29	361542*	155.00	10/30	361624	30.00	10/30
361483	32,400.00	10/29	361545*	74.25	10/30	361628*	400.00	10/31
361484	3,665.23	10/30	361546	25.00	10/30	361636*	126.00	10/31
361485	20.00	10/29	361548*	768.96	10/29	361637	119.77	10/30
361486	1,178.00	10/30	361552*	1,180.00	10/25	361638	61.20	10/30
361487	300.61	10/30	361554*	6,343.40	10/31	361639	117.00	10/31
361489*	13,057.21	10/31	361555	163.72	10/30	361640	160.00	10/31
361490	200.00	10/31	361556	17.71	10/31	361641	116.00	10/31
361491	7,822.00	10/31	361559*	2,688.60	10/28	361650*	211.15	10/31
361494*	197,945.90	10/31	361560	2,850.00	10/30	361651	107.54	10/31
361495	110,925.96	10/29	361561	545.55	10/31	361652	197.00	10/31
361496	6,722.00	10/29	361562	3,530.80	10/31	361653	68.68	10/31
361497	2,558.37	10/29	361565*	897.00	10/29	361654	33.72	10/31
361498	816.90	10/30	361570*	2,317.00	10/29	361655	121.33	10/31
361500*	1,388.00	10/28	361572*	128.00	10/28	361656	4.61	10/31
361501	126.72	10/31	361578*	3,450.00	10/31	361664*	100.00	10/29
361502	113.61	10/31	361590*	5,748.50	10/29	361668*	315.00	10/30
361503	154.97	10/30	361591	3,682.17	10/31	361669	155.00	10/28
361505*	19,732.51	10/30	361592	41,536.09	10/30	361670	3,600.00	10/30
361506	10,010.70	10/30	361593	135.00	10/31	361672*	127.16	10/31
361507	12.03	10/31	361596*	101.84	10/30	361673	130.39	10/31
361508	1,055.76	10/30	361597	68.25	10/30	361674	11.54	10/31
361509	10.09	10/31	361598	2,000.00	10/30	361682*	9,959.92	10/30
361510	24.10	10/31	361599	63.00	10/29	361684*	1,500.00	10/29
361511	1,312.07	10/30	361600	89.25	10/29	361686*	5,798.10	10/30
361513*	8,805.29	10/31	361601	96.44	10/29	361687	332.88	10/28
361514	489.81	10/31	361602	31.50	10/29	361688	5,738.80	10/30
361515	1,736.81	10/29	361603	29.08	10/29	361690*	824.50	10/29
361516	286.00	10/30	361604	176.00	10/30	361692*	2,336.00	10/30
361517	30.00	10/29	361611*	259.42	10/30	361694*	331.30	10/30

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**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
361698*	297.61	10/31	361759*	47.50	10/30	361809	211.66	10/30
361703*	889.00	10/30	361761*	49.68	10/30	361810	323.37	10/30
361706*	681.00	10/30	361762	266.78	10/30	361813*	2,219.67	10/30
361709*	346.00	10/30	361763	89.08	10/31	361814	13,857.44	10/30
361710	144.00	10/30	361766*	214.00	10/30	361815	244.73	10/30
361712*	157.00	10/30	361767	44.05	10/29	361834*	99.00	10/29
361713	186.00	10/30	361768	127.48	10/29	361835	854.40	10/29
361714	629.00	10/31	361769	171.35	10/30	361836	299.52	10/31
361718*	1,760.90	10/30	361770	379.38	10/29	361837	385.09	10/31
361720*	289.00	10/29	361771	1,026.28	10/30	361838	183.99	10/31
361722*	377.00	10/29	361772	538.01	10/31	361839	1,488.73	10/30
361723	15.00	10/31	361773	1,138.45	10/29	361840	7.56	10/30
361726*	21.00	10/28	361775*	10,301.57	10/31	361841	111.12	10/30
361732*	667.00	10/30	361776	730.68	10/29	361842	61.34	10/30
361733	45.00	10/31	361778*	50.23	10/31	361844*	1,672.34	10/30
361734	391.00	10/29	361790*	916.93	10/31	361845	64.43	10/31
361740*	622.00	10/31	361791	185.88	10/30	361846	6,338.52	10/31
361741	228.75	10/30	361792	1,899.77	10/30	361848*	373.00	10/30
361744*	1,540.00	10/31	361793	35.00	10/30	361850*	153.00	10/30
361746*	222.00	10/30	361798*	25.54	10/31	361854*	122.06	10/30
361749*	107.00	10/30	361799	35.73	10/30	361855	5,504.39	10/30
361752*	1,239.75	10/29	361800	1,899.26	10/31	90358918*	218.00	10/22
361754*	2,829.70	10/29	361807*	303.02	10/31	<b>Total</b>	<b>\$21,057,794.43</b>	
361756*	3,040.82	10/30	361808	180.50	10/30			

\* Indicates a break in check number sequence

**Other Withdrawals and Service Fees**

Date	Amount	Description	
10/01	1,742,372.61	AUTOMATED DEBIT CO. ID. 021001 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/02	163,520.84	AUTOMATED DEBIT CO. ID. 021002 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/04	2,719,614.95	AUTOMATED DEBIT CO. ID. 021004 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/07	58,690.00	AUTOMATED DEBIT CO. ID. 021007 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/08	1,339,573.21	AUTOMATED DEBIT CO. ID. 021008 CCD MISC SETTL NJSEDI	EDIPAYMENT

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

30 2079920005761 005 109 3286 0 1,649

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description	
10/09	39,009.49	AUTOMATED DEBIT CO. ID. 021009 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/11	2,809,646.30	AUTOMATED DEBIT CO. ID. 021011 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/15	179,003.87	AUTOMATED DEBIT CO. ID. 021015 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/16	1,265,204.55	AUTOMATED DEBIT CO. ID. 021016 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/17	17,589.85	AUTOMATED DEBIT CO. ID. 021017 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/18	17,395.50	POSTING EQUALS NOTIFICATION ADJUST	
10/18	2,681,391.51	AUTOMATED DEBIT CO. ID. 021018 CCD MISC SETTL NJSEDI	EDIPAYMENT
	22,776.77	AUTOMATED DEBIT CO. ID. 021021 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/22	1,528,764.80	AUTOMATED DEBIT CO. ID. 021022 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/23	117,100.23	AUTOMATED DEBIT CO. ID. 021023 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/25	3,772,802.92	AUTOMATED DEBIT CO. ID. 021025 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/28	64,734.85	AUTOMATED DEBIT CO. ID. 021028 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/29	3,508.75	POST=NOTIF STOP HIT ADJUSTMENT	
10/29	1,504,159.98	AUTOMATED DEBIT CO. ID. 021029 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/30	38,813.16	AUTOMATED DEBIT CO. ID. 021030 CCD MISC SETTL NJSEDI	EDIPAYMENT
10/31	71,180.22	AUTOMATED DEBIT CO. ID. 021031 CCD MISC SETTL NJSEDI	EDIPAYMENT
<b>Total</b>	<b>\$20,156,854.36</b>		



## Commercial Checking

31

2079920005761

005 109

3286 0

1,650

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/01	0.00	10/11	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
10/03	0.00	10/16	0.00	10/28	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/07	0.00	10/18	0.00	10/30	0.00
10/08	0.00	10/21	0.00	10/31	0.00
10/09	0.00	10/22	0.00		
10/10	0.00	10/23	0.00		

## Commercial Checking

32	2079920005761	005	109	3286	0	1,651
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## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



# Commercial Checking

01 2079900067554 005 109 23 0 6,482



WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT  
C/O DARLENE PARLIN  
62 WHITTMORE DRIVE  
CAMBRIDGE, MA 02140

CB 021

## Commercial Checking

10/01/2002 thru 10/31/2002

Account number: 2079900067554  
Account holder(s): WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	1,660,301.17 +
Other withdrawals and service fees	1,660,301.17 -
Closing balance 10/31	\$0.00

### Deposits and Other Credits

Amount	Description
01 8,928.64 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02 113,594.47 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03 2,585.59 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03 4,034.05 X	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 021003 CCD MSC SETTL NCV CERIDN <i>- Cleared at GL 892 9/29/02</i>
10/03 131,677.76 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04 44,220.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/07 49,952.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/08 12,265.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09 116,234.05 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10 2,222.68 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10 144,721.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11 11,874.83 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15 55,383.36 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

## Commercial Checking

02

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6,483

Deposits and Other Credits *continued*

Date	Amount	Description
10/16	125,797.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	8,291.39	✓ AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 021017 CCD MISC SETTL NCV CERIDN
10/17	12,827.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	140,594.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	50.00	✓ AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 021018 CCD MISC SETTL NCV CERIDN
10/18	6,539.37	✓ AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 021018 CCD MISC SETTL NCV CERIDN
10/18	8,027.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/21	1,248.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/21	68,283.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	50.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	8,062.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	110,073.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	4,290.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	136,395.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	14,753.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/28	4.00	✓ POSTING EQUALS NOTIFICATION ADJUST
10/28	52,636.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	4.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	17,707.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

*Deposits and Other Credits continued on next page.*

**Deposits and Other Credits** *continued*

Date	Amount	Description
10/30	112,152.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	1,859.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	132,957.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$1,660,301.17</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
10/01	8,928.64	LIST OF DEBITS POSTED
10/02	9,522.28	LIST OF DEBITS POSTED
10/02	48,658.31	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021002 CCD MISC C4025-08 959921
10/02	55,413.88	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021002 CCD MISC C4025-09 959922
10/03	2,585.59	LIST OF DEBITS POSTED
10/03	135,741.81	✓ AUTOMATED DEBIT PAYROLL CO. ID. 021003 CCD MISC SETTL NCV CERIDN
10/04	44,220.18	LIST OF DEBITS POSTED
10/07	49,952.93	LIST OF DEBITS POSTED
10/08	12,265.18	LIST OF DEBITS POSTED
10/09	6,128.57	LIST OF DEBITS POSTED
10/09	49,620.15	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021009 CCD MISC C4025-08 981223
10/09	60,485.33	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021009 CCD MISC C4025-09 981224
10/10	2,222.68	LIST OF DEBITS POSTED
10/10	144,721.75	✓ AUTOMATED DEBIT PAYROLL CO. ID. 021010 CCD MISC SETTL NCV CERIDN
10/11	11,874.83	LIST OF DEBITS POSTED
10/15	55,383.36	LIST OF DEBITS POSTED
10/16	10,318.85	LIST OF DEBITS POSTED
10/16	50,381.36	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021016 CCD MISC C4025-081015853

Other Withdrawals and Service Fees continued on next page.

# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/16	65,096.99	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021016 CCD MISC C4025-091015854
10/17	12,827.66	LIST OF DEBITS POSTED
10/17	<del>148,886.26</del>	<del>AUTOMATED DEBIT PAYROLL</del> CO. ID. 021017 CCD MISC SETTL NCV CERIDN
10/18	120.70	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/18	6,468.67	LIST OF DEBITS POSTED
10/18	8,027.02	LIST OF DEBITS POSTED
10/21	1,248.64	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 021021 CCD MISC SETTL CHOFAXEDI
10/21	2,607.34	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021021 CCD MISC C4025-081032748
10/21	3,067.81	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021021 CCD MISC C4025-091032749
10/21	62,607.89	LIST OF DEBITS POSTED
10/22	50.00	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 021022 CCD MISC SETTL CHOFAXEDI
10/22	8,062.09	LIST OF DEBITS POSTED
10/23	10,669.20	LIST OF DEBITS POSTED
10/23	44,076.42	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021023 CCD MISC C4025-081037854
10/23	55,327.50	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021023 CCD MISC C4025-091037855
10/24	4,290.37	LIST OF DEBITS POSTED
10/24	<del>136,395.59</del>	<del>AUTOMATED DEBIT PAYROLL</del> CO. ID. 021024 CCD MISC SETTL NCV CERIDN
10/25	14,753.32	LIST OF DEBITS POSTED
10/28	4.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/28	52,636.99	LIST OF DEBITS POSTED
10/29	4.00	POSTING EQUAL NOTIFICATION REVERSAL
10/29	17,707.23	LIST OF DEBITS POSTED
10/30	9,320.97	LIST OF DEBITS POSTED
10/30	45,639.77	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021030 CCD MISC C4025-081060395

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/30	57,191.61	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021030 CCD MISC C4025-091060396
10/31	1,859.64	LIST OF DEBITS POSTED
10/31	132,957.83	AUTOMATED DEBIT PAYROLL CO. ID. 021031 CCD MISC SETTL NCV CERIDN
<b>Total</b>	<b>\$1,660,301.17</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	0.00	10/11	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
10/03	0.00	10/16	0.00	10/28	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/07	0.00	10/18	0.00	10/30	0.00
10/08	0.00	10/21	0.00	10/31	0.00
10/09	0.00	10/22	0.00		
10/10	0.00	10/23	0.00		

Taxes = 537,500.47 = Bank  
 531,891.32 = GL  


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 5,675.15 ver.

## Commercial Checking

06

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## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

**3. Write in any deposits you have made since the date of this statement.**

4. Add together amounts listed above in steps 2 and 3.

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



191 Peachtree ST  
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN  
LOCKBOX 75147

## Checking Statement

October 1, 2002 - October 31, 2002 ( 31 days)

Page 5 of 7

### Other Credits (Continued)

Date	Amount	Description
10-28	1,816.00	REF=0210244536000894 Org=advanced Refining Tech
10-28	3,675.80	REF=029 Ott 219129 Org=ordog Co., Ltd
10-28	18,424.58	Wholesale Lockbox #0075147 Credits - Charlotte
10-28	236,980.93	Wholesale Lockbox #0075147 Credits - Charlotte
10-28	264,823.51	Wholesale Lockbox #0075147 Credits - Charlotte
10-28	493,288.88	Wholesale Lockbox #0075147 Credits - Charlotte
10-28	2637,249.40	Wholesale Lockbox #0075147 Credits - Charlotte
10-29	52,448.85	EDI Payment Phillips PETROL 0210292200023854
10-29	70,522.69	EDI Payment CORPORA 0210292200013781
10-29	811.00	REF=000241 Org=corregados Del Quareo
10-29	7,388.80	REF=00023022903001 Org=citibank - Colombia
10-29	501,201.84	REF=021029052286 Org=advanced Refining Tech
10-29	6677,627.17	REF=021029051898 Org=advanced Refining Tech
10-29	1,609.24	Wholesale Lockbox #0075147 Credits - Charlotte
10-29	166,209.45	Wholesale Lockbox #0075147 Credits - Charlotte
10-30	9,880.00	REF=0122L15846 Org=heesung Engelhard Corp
10-30	46,488.67	REF=FTS0210295532200 Org=wr Grace Holdings Sa
10-30	576.00	Wholesale Lockbox #0075147 Credits - Charlotte
10-30	58,346.65	Wholesale Lockbox #0075147 Credits - Charlotte
10-30	217,252.36	Wholesale Lockbox #0075147 Credits - Charlotte
10-30	182,959.33	Foreign Exchange Contract 1432337
10-31	143.40	Edieftpm 3M Company 021031E29524
10-31	31,715.68	Funb EDI Exxon Mobil CORP0210310006141747
10-31	34,597.93	EDI Pmts Citgo Petroleum 021031103020021130
10-31	94,920.00	Funb EDI Mobil Chemical C0210310006141747
10-31	18,222.08	REF=0210313200002916 Org=protrade Asia Ltd
10-31	39,880.00	REF=0210291460001873 Org=engelhard (Sa) (Pty)
10-31	69,746.03	REF=021031001346 Org=farmland Industries In
10-31	76,154.00	REF=0077463699021031 Org=brenntag Canada Inc
10-31	101,377.24	REF=021031070553 Org=refineria Petroleos Co
10-31	22,002.08	Wholesale Lockbox #0075147 Credits - Charlotte
10-31	217,941.42	Wholesale Lockbox #0075147 Credits - Charlotte
10-31	236,628.11	Wholesale Lockbox #0075147 Credits - Charlotte

### Other Debits

Date	Amount	Description
10-01	990,841.00	REF=010227406204 Bnf=wr Grace & Co-Conn
10-02	942,975.00	REF=010227504826 Bnf=wr Grace & Co-Conn
10-03	1443,478.00	REF=010227603507 Bnf=w.B. Grace & Co
10-04	2060,967.00	REF=010227704474 Bnf=wr Grace & Co-Conn
10-07	1674,300.00	REF=010228004279 Bnf=wr Grace & Co-Conn
10-08	3300,609.00	REF=010228102781 Bnf=wr Grace & Co-Conn
10-09	497,071.00	REF=010228202763 Bnf=wr Grace & Co-Conn
10-10	519,341.00	REF=010228303765 Bnf=wr Grace & Co-Conn
10-11	1449,770.00	REF=010228403619 Bnf=wr Grace & Co-Conn
10-15	5700,043.00	REF=010228809942 Bnf=wr Grace & Co-Conn
10-16	5050,653.00	REF=010228904722 Bnf=wr Grace & Co-Conn
10-17	460,739.00	REF=010229003461 Bnf=wr Grace & Co-Conn
10-18	1104,339.00	REF=010229106246 Bnf=wr Grace & Co-Conn
10-21	3159,615.00	REF=010229404025 Bnf=wr Grace & Co-Conn

**Checking Statement**  
October 1, 2002 - October 31, 2002 ( 31 days)

Page 6 of 7

**Other Debits (Continued)**

Date	Amount	Description
10-22	2175,120.00	REF=010229504146 Buf=wr Grace & Co-Conn
10-23	3102,602.00	REF=010229604075 Buf=wr Grace & Co-Conn
10-24	1432,652.00	REF=010229702892 Buf=wr Grace & Co-Conn
10-25	798,951.00	REF=010229805088 Buf=wr Grace & Co-Conn
10-25	117.39	Book Entry Seg#02114-B:Lockbox R75147
10-28	1873,560.00	REF=010230102945 Buf=wr Grace & Co-Conn
10-29	3086,533.00	REF=010230202765 Buf=wr Grace & Co-Conn
10-29	7140,918.91	REF=010230208425 Buf=wr Grace & Co-Conn
10-29	46,102.94	Book Entry Seg#02410-B:Lockbox R75147
10-30	591,556.00	REF=010230304280 Buf=wr Grace & Co-Conn
10-31	697,344.00	REF=010230404856 Buf=wr Grace & Co-Conn



## Commercial Checking

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17,790

GRACE DAVISON  
CURTIS BAY WORKS  
ATTN LARRY BREAUX  
PO BOX 3247

CB 026

LAKE CHARLES LA 70602-3247

## Commercial Checking

10/01/2002 thru 10/31/2002

Account number: 2079900005260  
Account holder(s): GRACE DAVISON  
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	8,933,890.59 +
Other withdrawals and service fees	8,933,890.59 -
Closing balance 10/31	\$0.00

### Deposits and Other Credits

	Amount	Description
10/01	537,043.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	818,328.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	207.69	POSTING EQUALS NOTIFICATION ADJUST
10/03	246,845.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	207.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	208,019.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/07	365,800.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/08	103,362.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	60,949.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	201,288.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	446,981.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	456,332.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	384,022.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	951.00	POSTING EQUALS NOTIFICATION ADJUST

Deposits and Other Credits continued on next page.



## Commercial Checking

02

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17,791

### Deposits and Other Credits *continued*

Date	Amount	Description
10/17	537,683.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	951.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	431,789.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/21	774,268.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	667,248.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	233,713.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	243,222.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	242,565.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/28	645,310.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	602,626.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	64,843.03	POSTING EQUALS NOTIFICATION ADJUST
10/30	395,423.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	64,843.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	199,061.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$8,933,890.59</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/01	537,043.09	LIST OF DEBITS POSTED
10/02	818,328.66	LIST OF DEBITS POSTED
10/03	207.69	LIST OF DEBITS POSTED
10/03	246,845.07	LIST OF DEBITS POSTED
10/04	207.69	POSTING EQUAL NOTIFICATION REVERSAL
10/04	208,019.77	LIST OF DEBITS POSTED
10/07	365,800.08	LIST OF DEBITS POSTED
10/08	103,362.62	LIST OF DEBITS POSTED
10/09	60,949.30	LIST OF DEBITS POSTED
10/10	201,288.74	LIST OF DEBITS POSTED
10/11	446,981.91	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

03

2079900005260 005 108

25 184

17,792

**Other Withdrawals and Service Fees** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/15	456,332.04	LIST OF DEBITS POSTED
10/16	384,022.36	LIST OF DEBITS POSTED
10/17	951.00	LIST OF DEBITS POSTED
10/17	537,683.83	LIST OF DEBITS POSTED
10/18	951.00	POSTING EQUAL NOTIFICATION REVERSAL
10/18	431,789.28	LIST OF DEBITS POSTED
10/21	774,268.22	LIST OF DEBITS POSTED
10/22	667,248.41	LIST OF DEBITS POSTED
10/23	233,713.13	LIST OF DEBITS POSTED
10/24	243,222.11	LIST OF DEBITS POSTED
10/25	242,565.91	LIST OF DEBITS POSTED
10/28	645,310.47	LIST OF DEBITS POSTED
10/29	602,626.35	LIST OF DEBITS POSTED
10/30	64,843.03	LIST OF DEBITS POSTED
10/30	395,423.95	LIST OF DEBITS POSTED
10/31	64,843.03	POSTING EQUAL NOTIFICATION REVERSAL
10/31	199,061.85	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$8,933,890.59</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/01	0.00	10/11	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
10/03	0.00	10/16	0.00	10/28	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/07	0.00	10/18	0.00	10/30	0.00
10/08	0.00	10/21	0.00	10/31	0.00
10/09	0.00	10/22	0.00		
10/10	0.00	10/23	0.00		